LATINOS TRADING

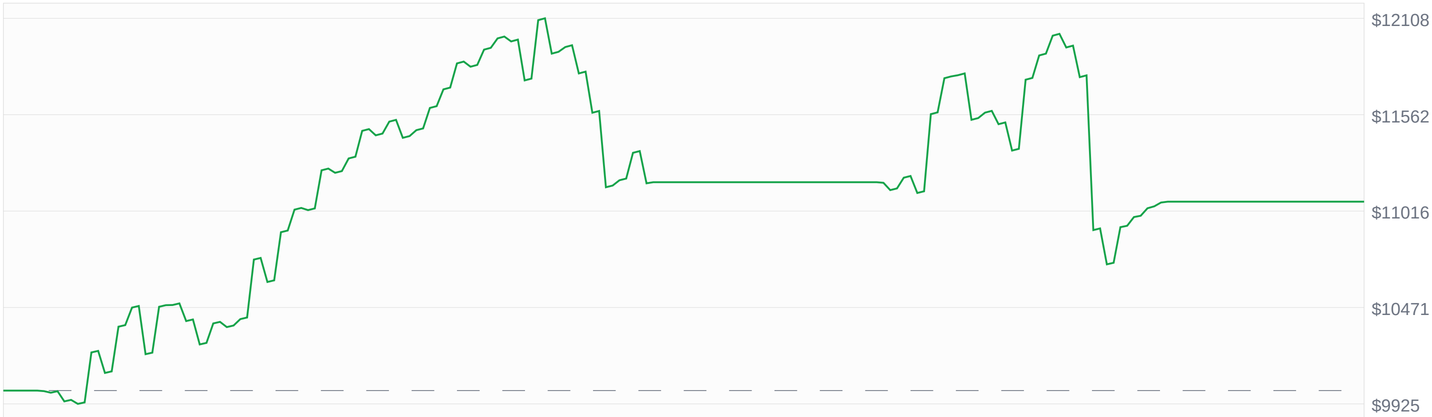
BACKTEST REPORT

Backtest #48393 · AAPL · EVO_GG1RSISNIP_v1054

ROI	Sharpe	Win Rate	Max Drawdown
+10.70%	0.87	50.0%	-11.50%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1054 backtest shows a +10.70% return with a modest Sharpe ratio of 0.87, though statistical confidence is critically low due to only two trades. The 50.0% win rate suggests the strategy lacks a decisive edge, while the 11.50% drawdown indicates significant risk exposure relative to the small sample. We must expand the evaluation window to determine if this performance is anomalous or sustainable before deploying capital. Increasing the backtest horizon to at least one hundred trades is the mandatory next step to validate the edge.

ADDITIONAL METRICS

CAGR	**10.70%**
Sortino Ratio	**0.47**
Turnover	**4.34x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11069.61**

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